GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Department of RTG– Budget Estimates 2023-24 -Administrative Sanction for release of an amount of Rs. 15,00,00,000/- (Rupees Fifteen Crore only) as additional funds in relaxation of treasury control pending provision of funds adjusting from overall savings of Grant (IV) of BE 2023-24 towards CM Call Center for Real Time Governance Society - Accorded - Orders – Issued

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DEPARTMENT OF REAL TIME GOVERNANCE

G.O.RT.No.3 Date: 14 .03.2024

Read as follows:

1. G.O. Rt. No. 1055, Finance (FMU-GAD.1) Department, dated 11.03.2024.
2. From the CEO, RTGS letter No.10/Budget-Call Centre/RTGS/2024, dated 12 .03.2024.
3. E-file Computer File No.2323411, Dept of RTGS.

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ORDER:

In the reference 1st read above, the Finance Department have issued a Budget Release Order for an amount of Rs.15,00,00,000/- (Rupees Fifteen Crore only) as additional funds in relaxation of treasury control pending provision of funds adjusting from overall savings of Grant (IV) of BE 2023-24 towards CM Call Center for Real Time Governance Society.

(Rs.in Lakhs)

S. No	Head of A/c	Charged /Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: CM Call Center Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2052-00-092-11-15-280-289	V	6,180.00	1,500.00	0.00	7,680.00	6,180.00	1,500.00	0.00
Total			**6,180.00**	**1,500.00**	**0.00**	**7,680.00**	**6,180.00**	**1,500.00**	**0.00**

2. Government after careful examination, hereby accord administrative sanction for release an amount of Rs.15,00,00,000/- (Rupees Fifteen Crore only) as additional funds in relaxation of treasury control pending provision of funds adjusting from overall savings of Grant (IV) of BE 2023-24 towards CM Call Center for Real Time Governance Society through drawal of funds vide RTGS PD Account No.110/CRT.

3. The Assistant Secretary to Government, Drawing & Disbursing Officer, Department of Real Time Governance shall draw the amount sanctioned in para-2 above and adjust the same to the P.D.A/c No.110/CRT of RTGS under proper acknowledgement.

4. The Chief Executive Officer, Real Time Governance Society shall incur expenditure only for the items for which tenders have been called and procedures followed as per rules. He shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

5. This order issues with the concurrence of Finance (FMU-GAD.I) Department vide their U.O.No. *FIN01-FMU0RBAB/26/2024-FMU-GAD-I*, dated 11.03.2024. (Computer No.2344838)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Chief Executive Officer, Real Time Governance Society, A.P. Secretariat, Velagapudi.
The Asst. Secretary to Govt. & Drawing Officer, Dept. of RTG, Govt. of A.P.

Copy to:
The Director of Treasuries & Accounts, A.P., Mangalagiri, Guntur District.
The Pay & Accounts Officer, A.P. Mangalagiri, Guntur District.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Velagapudi.
The Finance (FMU-GADI) Dept., Govt. of A.P., A.P. Secretariat, Velagapudi
The Department of Real Time Governance (OP) Department, Govt. of A.P.
The PS to Prl.Secy. to Govt, Dept. of RTG, A.P. Secretariat, Velagapudi.
SF&SC.

//FORWARDED BY ORDER//

A. Prabhakar
SECTION OFFICER